

Revenue Report

Level 4 Summary for December 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SPECIAL REV.-VICTIMS' ASSISTAN								
004 REVENUE								
02040 FINES & FORFEITURES								
03047 VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$7,500.00	\$497.62	7	\$3,380.99	45	\$4,119.01
Total Fines & Forfeitures	\$7,500.00	\$0.00	\$7,500.00	\$497.62	7	\$3,380.99	45	\$4,119.01
Total REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$497.62	7	\$3,380.99	45	\$4,119.01
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$7,500.00	\$497.62	7	\$3,380.99	45	\$4,119.01
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$7,500.00	\$497.62	7	\$3,380.99	45	\$4,119.01

Expenditure Report

Level 4 Summary for December 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SPECIAL REV.-VICTIMS' ASSISTAN									
030 VICTIMS' ASSISTANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$6,000.00	\$0.00	\$461.54	8	\$3,000.01	50	\$0.00	\$2,999.99	50
04012 SOCIAL SECURITY/FICA	\$500.00	\$0.00	\$35.32	7	\$229.58	46	\$0.00	\$270.42	54
04019 RETIREMENT CONTRIBUTIONS	\$1,000.00	\$0.00	\$71.82	7	\$466.83	47	\$0.00	\$533.17	53
Total Personnel	\$7,500.00	\$0.00	\$568.68	8	\$3,696.42	49	\$0.00	\$3,803.58	51
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04022 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Departmental Expenses	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total VICTIMS' ASSISTANCE	\$7,500.00	\$0.00	\$568.68	8	\$3,696.42	49	\$0.00	\$3,803.58	51
Total SPECIAL REV.-VICTIMS' ASSISTAN	\$7,500.00	\$0.00	\$568.68	8	\$3,696.42	49	\$0.00	\$3,803.58	51
TOTAL ALL FUNDS	\$7,500.00	\$0.00	\$568.68	8	\$3,696.42	49	\$0.00	\$3,803.58	51

Level 4 Summary for December 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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Report Summary

Type From Type To
 4 - Revenues 5 - Expenses

Detail Level Level 4 double space
 Adjusted Budget Column N

Level	From	To	New Page
1	030	030	n/a
2	004	030	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 06
 System Date 1/7/2021
 System Time 4:07:15 pm
 Print Date 1/7/2021
 Print Time 4:07:19 pm
 Run by WTL
 Print ID 381
 System version 7.1.21
 Export APGLXP17
 Export version VM-07110002